

**Tobacco and Health Trust Fund**  
**Account Balance Report**  
**as of September 30, 2025**

Fiscal Year	Allocation Approved	Amount Awarded	Amount Not Awarded	Funds Drawdown by DPH	Remaining Balance of Awarded Funds	Remaining Balance of Approved Allocated Funds
2023	\$12,000,000.00	\$12,000,000.00	\$0.00	\$2,412,500.00	\$9,587,500.00	\$9,587,500.00
2024	\$14,394,776.00	\$11,914,285.00	\$2,480,491.00	\$3,099,959.00	\$8,814,326.00	\$11,294,817.00
<b>Total</b>	<b>\$26,394,776.00</b>	<b>\$23,914,285.00</b>	<b>\$2,480,491.00</b>	<b>\$5,512,459.00</b>	<b>\$18,401,826.00</b>	<b>\$20,882,317.00</b>
<b>Remaining Allotment Balance and Accrued Interest</b>						
\$9,587,500.00	FY 2023 Remaining Allotment					
\$11,294,817.00	FY 2024 Remaining Allotment					
<b>\$20,882,317.00</b>	<b>Total Remaining Allotment for FY23 &amp; FY24</b>					
\$290,971.85	FY 2025 Accrued Interest 10/1/24 - 12/31/24					
\$265,948.35	FY 2025 Accrued Interest 1/1/25 - 3/31/25					
\$269,184.90	FY 2025 Accrued Interest 4/1/25 - 6/30/25					
<b>\$826,105.10</b>	<b>Total Interest Available (not obligated)</b>					
<b>\$21,708,422.10</b>	<b>Total Ending Balance</b>					